

STATE OF IOWA
Fiscal Year 2023 Annual Budget
SPECIAL DEPARTMENT: (660) Natural Resources, Department of
Budget Unit: (54200000884) DNR Refund Clearing
Schedule 6

	Fiscal Year 2021 Actual	Fiscal Year 2022 Estimated	Fiscal Year 2023 Department Request	Fiscal Year 2023 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 177,812	\$ 123,343	\$ 106,471	\$ 106,471
Adjustment to Balance Forward	24,403	0	0	0
	<u>202,215</u>	<u>123,343</u>	<u>106,471</u>	<u>106,471</u>
Receipts				
Intra State Receipts	0	1	1	1
Reimbursement from Other Agenci	0	1	1	1
Gov Fund Type Transfers - Other A	0	100	100	100
Fees, Licenses & Permits	3,096,840	30,000	30,000	30,000
Refunds & Reimbursements	15,000	2	2	2
Rents & Leases	2,195	2,000	2,000	2,000
Other Sales & Services	18,368	5,000	5,000	5,000
Other	698,425	750,000	750,000	750,000
	<u>3,830,827</u>	<u>787,104</u>	<u>787,104</u>	<u>787,104</u>
Total Resources	<u>\$ 4,033,042</u>	<u>\$ 910,447</u>	<u>\$ 893,575</u>	<u>\$ 893,575</u>
Disposition of Resources				
Personal Travel In State	\$ 0	\$ 5,000	\$ 5,000	\$ 5,000
State Vehicle Operation	0	1,000	1,000	1,000
Office Supplies	0	1,000	1,000	1,000
Facility Maintenance Supplies	519	1,500	1,500	1,500
Equipment Maintenance Supplies	0	1,000	1,000	1,000
Professional & Scientific Supplies	641	1,000	1,000	1,000
Ag.,Conservation & Horticulture Su	639	2,000	2,000	2,000
Other Supplies	0	5,000	5,000	5,000
Printing & Binding	0	1,500	1,500	1,500
Uniforms & Related Items	0	500	500	500

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Disposition of Resources (cont.)				
Postage	0	1,000	1,000	1,000
Rentals	5,096	54,876	54,876	54,876
Professional & Scientific Services	0	2,000	2,000	2,000
Outside Services	35,608	20,000	20,000	20,000
Intra-State Transfers	249,549	200,000	200,000	200,000
Advertising & Publicity	3,244	1,500	1,500	1,500
Equipment	0	2,000	2,000	2,000
Equipment - Non-Inventory	0	2,500	2,500	2,500
IT Equipment	0	500	500	500
Other Expense & Obligations	0	100	100	100
Refunds-Other	3,629,340	500,000	500,000	500,000
State Aid	-14,937	0	0	0
Balance Carry Forward (Funds)	123,343	106,471	89,599	89,599
Total Disposition of Resources	<u>\$ 4,033,042</u>	<u>\$ 910,447</u>	<u>\$ 893,575</u>	<u>\$ 893,575</u>